



# Capital Budgeting and Risk Analysis

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- Types of risk in capital budgeting
  - Project stand alone risk – does not differentiate between systematic (non-diversifiable) and unsystematic (diversifiable) risk
  - Project's contribution to the firm risk – diversification only at the firm level (project's contribution to the firm's risk), but not at the shareholder level is considered
  - Systematic risk – project's risk from a well diversified shareholder's perspective
  - Focus should be on the systematic risk, however, evidence suggest otherwise. WHY?

# Test Risk And Capital Budgeting

**David F. Scott**



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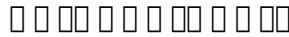


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